

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000  
For Fiscal Years ending 12/31/08 or 6/30/2009

Northwestern Special Service District  
Fire District  
December 31, 2008

PART I--REVENUE

A. Current Charges:			
1. Standby Fees	\$	65,770	
2. Wildland Fire	\$	2,240	
3. Other	\$	7,210	
4.	\$		
Total current charges (A1-A4)	ZAA	75,220	
B. Property Taxes:			
C. Fee-in-lieu of Taxes:	T01		
D. All Other Taxes: specify	T01		
E. Special Assessments:	T99		
F. Revenue from State Government:	U01		
1. Community Impact Board	\$	30,004	
2. State Grants	\$		
3.	\$		
4.	\$		
Total revenue from State Government	Z0C	30,004	
G. Revenue from Other Local Gov'ts:			
1.	\$		
2.	\$		
3.	\$		
4.	\$		
Total revenue from other local gov'ts	ZDD	0	
H. Revenue from Federal Government:			
1. Federal Grants	\$	213,750	
2.	\$		
3.	\$		
4.	\$		
Total revenue from Federal Government	Z88	213,750	
I. Receipts from Sale of Property:	U11		
J. Interest Earnings:	U20	4,342	
K. Miscellaneous Other Revenue:			
1. Fines and forfeits	U30		
2. Rents	U40		
3. Royalties	U41	581	
4. Gain on Sale of Equipment	U50	15,271	
5. Impact Fee Revenues	U99	15,852	
Total Other Revenue			
TOTAL REVENUE		339,168	

## PART II - EXPENDITURES

- A. Expenditure for Construction:  
 B. Purchase of Land, Equip., Buildings, etc:  
 C. Interest on Debt:  
 D. Payments to Other Governments:

1. To State ZLL  
 2. To local governments ZMM

### E. All other Expenditures:

1a. Salaries and wages Z00  
 1b. Force Account (salaries and wages)  
 1c. Salaries and Wages excluding force account (1a-1b) 0

### 2. All Other -- Specify

a. Administrative \$ 15,424  
 b. Fire Department \$ 46,343  
 c. \$

2 d. Total All Other (sum 2a.-2c.) \$ 61,767  
 3. Total All Other Expenditures (1c. and 2d.) ZEE 61,767  
**TOTAL EXPENDITURES 375,752**

## PART III - DEBT OUTSTANDING

### A. Long-term Debt:

1. Outstanding at beg. of fiscal year 19U 289,000  
 2. Issued during fiscal year 29U 0  
 3. Retired during fiscal year 39U 11,000  
**Outstanding at end of fiscal year 49U 278,000**

### B. Short-term Debt:

1. Outstanding at beg. of fiscal year 61V  
 2. Outstanding at end of fiscal year 64V

### C. Other Long-term Obligations:

1. Lease Purchase Agreements \$  
 2. Certificates of Participation 19U  
 3. Accrued Leave Liability \$  
 4. Other debt (Mortgages, Notes, Loans) 29U

## PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR:

Cash and investments  
 W01  
 W31  
 W61 108,076

## Part V. Data Supplied by:

Name: Savage Esplin & Radmall, PC  
 Title: Auditors  
 Telephone -- 435-673-6195

If you have any questions about the form, call or write:

Van Christensen  
 vchristensen@utah.gov  
 State Auditor's Office

E310 State Capitol Complex  
 Salt Lake City, UT 84114-2310  
 801-538-1394 or 1-800-622-1243

E-mail to: [utforms@utah.gov](mailto:utforms@utah.gov)  
 or include form with audit report/financial statement submitted to:  
**State Auditor's Office**  
**E310 State Capitol Complex**  
**Salt Lake City, UT 84114-2310**

Updated 3/23/2009

Outstanding balance beginning of fiscal year (a) Issued during fiscal year (b) Retired during fiscal year (c) Balance end of fiscal year (d) Date final payment is due (year) (e)